

APPENDIX C - GENERAL FUND CAPITAL BIDS PRIORITY BASED BUDGETING

Ref No	Score (max 21)	Priority (1-5) (see list below)	Description of Growth Proposal	Est. life of asset	Gross of contributions				Reason for Spend	Consequence of delaying spend/alternative course of action	Potential Timing	Funding available 2015/16	Impact on revenue increased cost/(saving)
					Capital in 2015/16	Capital in 2016/17	Capital in 2017/18	Capital in 2018/19					
GF CAPITAL GROWTH APPROVED													
C30	20	1,2,4	Replace Irrigation system at Stevenage Golf Course	15	£235,000				The current system is 30 years old, it is inefficient, wastes water and has now come to the end of its workable and economic life. The Golf Course was used by over 31,000 people in 2013\14 with a further 10,000 using the Golf Centre for events. The income to the Council is £305k pa and net income to SLL a further £96k pa. The previous capital programme and strategy had an allocation of £400k over a four year period 2014-17 to undertake these works and the Executive in July 2014 approved a capital allocation of £150k in 2014/15 (budget code KC903561300). Our consultants estimate that the costs (subject to formal tender) are likely to be in the region of £235,000 (including fees), therefore in order to undertake these works in a cheaper more efficient manner, £130K was slipped into the 2015/16 capital budget, this bid replaces the slippage budget, (this estimate excludes bore hole or reservoir which would require separate budget provision). Officers are in the process of finalising the specification and supporting documents ready for a potential tender process at commencing in August. It is important that work is carried out in the closed season (Oct – March) to minimise disruption and project usage and income.	Officers have appointed specialist Golf irrigation consultants to undertake a thorough technical investigation of the system which has been in situ for over 30 years. The outcomes of the investigations reveal that there is significant failings throughout the system which includes the urgent need to replace the main water storage tank, the pumping station, all of the pipework and spray heads. The system is very inefficient and loses a considerable amount of water through leakage of the pipework and connecting valves. The system is fed directly from the mains water supply and is also susceptible to a water restriction orders in periods of drought (hosepipe ban will result in a ban on watering the greens, to this end further research is required to consider the viability of a bore hole or reservoir as this will alleviate any difficulties with regards to main water usage and reduce water charge costs. Over the last two years the Council and Stevenage Leisure Limited have invested time and financial resources into the course, the improvements made have ensured that business is retained with some growth.	October 2015 to March 2016		
C31	21	3,5	Disabled Facilities Grants (Note - in addition to the £270,000 funding provided by the DCLG, total budget £350,000)	25	£350,000	£350,000	£350,000	£350,000	Provision of funding for essential works necessary to enable a disabled person to remain in their home. The grants are mandatory and (with the exception of grants for children) are means tested. In certain limited circumstances, the grant is repayable if the property is sold within 10 years. The capital bid is based on the £350k budget estimate but there is an estimated £270k of grant from the CLG.	Assistance is only available for works which are urgently required to enable a disabled person to remain in their home and access basic amenities. The grant is mandatory and must be determined within 6 months of a valid application.	Evenly profiled throughout 2015-16	270,000	
C32	21	4	Home Improvement Loans (to owner occupiers)	25	£25,000	£25,000	£25,000	£25,000	Provision of funding, by way of a loan or grant, for urgent works where an owner occupier is unable to access alternative sources of funding, within a reasonable time, having regard to the nature of the works. Eligibility is strictly limited to owners who are in receipt of a qualifying means tested benefit for works necessary to remove a Category 1 hazard. Loans are repayable in full once the property is sold, minor works grants are repayable if the property is sold within 10 years.	Assistance is only available for works which are urgently required to protect the health & safety of vulnerable occupants. It would not therefore be acceptable to delay the provision of assistance.	Evenly profiled throughout 2015-16	0	
C1	21	4	Community Centres	10	£156,000	£156,000	£156,000	£156,000	Essential works to keep the buildings watertight, safe, secure, operational and fit for purpose. There is a capital requirement beyond 2015/16. Survey information has not been configured to show the value of the essential works only	Failure to carry out these works may result in parts or whole of the building being closed	Evenly profiled throughout 2015-16	0	
C2	21	4	Parks & Pavilions	10	£95,000	£95,000	£95,000	£95,000				0	
C3	21	4	Council Offices	10	£86,000	£86,000	£86,000	£86,000				0	
C4	21	4	Play Centres	10	£5,600	£5,600	£5,600	£5,600				0	
C5	21	4	Depot Buildings	10	£28,000	£28,000	£28,000	£28,000				0	
C6	20	4	Cemetery Buildings	10	£5,600	£5,600	£5,600	£5,600				0	
C7	21	4	Indoor Market	15	£11,200				Sprinkler system requires improvements/replacing. There is a capital requirement beyond 2015/16. Survey information has not been configured to show the value of the essential works only	Failure of inspection checks and possibility of failure in operation	Evenly profiled throughout 2015-16	0	
C8	21	4	*Town Centre Cross Canopy - Park Place	10	£12,000				Essential works required to ensure demolish the cross canopy. LSPG changed option from maintain to demolish.	If the demolition is not carried out as soon as possible the structure will deteriorate beyond repair and will be at risk of collapse	Evenly profiled throughout 2015-16	0	
C9	16	4	*Daneshill House Maintenance & Enhancement works- Atrium and 1st floor	15	£87,000				Essential works identified by specialist consultant mainly ensuring the internal environment (air quality/temperature) is maintained and/or improved to meet good practice. There is a capital requirement beyond 2015-16.	Office areas may become unusable particularly in the summer months	Evenly profiled throughout 2015-16	0	
C10	16	4	Daneshill House 5th Floor Maintenance & Enhancement works	15	£87,000							0	

APPENDIX C - GENERAL FUND CAPITAL BIDS PRIORITY BASED BUDGETING

Ref No	Score (max 21)	Priority (1-5) (see list below)	Description of Growth Proposal	Est. life of asset	Gross of contributions				Reason for Spend	Consequence of delaying spend/alternative course of action	Potential Timing	Funding available 2015/16	Impact on revenue increased cost/(saving)
					Capital in 2015/16	Capital in 2016/17	Capital in 2017/18	Capital in 2018/19					
C11	21	4	Daneshill House Toilet Drainage & Ventilation	30	£87,000				The foul waste drainage system is failing requiring essential repair and replacement works. There is a capital requirement beyond 2015-16.	Toilets being unusable for long periods of time and possible closure	Evenly profiled throughout 2015-16	0	
C12	20	1 & 4	Swingate House Heating	15	£140,000				New heating system required. The existing under floor heating is failing and cannot be repaired. Temporary heating is being introduced when parts of the system fail. There is a capital requirement beyond 2015-16.	Floors will require more temporary plug-in heaters which are potential safety hazards and increase energy consumption therefore should be limited in number. Consequently there is a risk floors will be closed and tenants relocated at a potential loss of income.		0	
C14	19	2 & 4	St Georges Way Multi-storey Car Park - Concrete Repair and Waterproofing	30	£247,500	£112,500	£225,000	£112,500	The structure is 50 years old and requires this spend rate to maintain structural integrity. Original bid was £112.5K 2016/17, £225K 2017/18, £112.5K 2018/19. Revised by LSPG to £247.5K and recommend a review for alternative parking provision to the MSCP, as a result of continuing need to spend on the facility.	If delayed the capital and cost of maintaining the deck and support columns will escalate	Evenly profiled throughout 2015-16	0	
C15	21	2 & 4	Surface Car Parks - Resurfacing, Paving and Drains	12	£22,500	£56,250	£56,250	£22,500	To prevent deterioration in the running lanes and spaces. To catch any deterioration early and refurbish.	If the spend is delayed the capital and cost of the surfaces will escalate. A good surface only requires a slurry coat. If left to deteriorate it would require 60mm of hot asphalt at four times the cost	Evenly profiled throughout 2015-16	0	
C16	21	2 & 4	CCTV Server and Camera Replacement	12	£15,750	£15,750	£15,750	£15,750	To keep cost down and produce evidential material .Capital bid for 11 Servers and 62 cameras.	If the spend is delayed the cost of the servers and cameras will escalate		0	
C17	20	4	Replacing the Access Control System- Daneshill House, Swingate and Cavendish Road	10	£75,000				The current system is 9 years old and keeps breaking down. Revised by LSPG- review of security controls by council insurers to take place prior to work being commissioned.	If the system breaks down there is a potential impact on staff security and safety. There is also an insurance requirement to provide an approved level of security.		0	
C18	21	4	Furniture Replacement	13	£5,000	£5,000	£5,000	£5,000	Phased replacement of furniture as it reaches the end of its life and Health/Wellbeing specific equipment. Revised by LSPG from £20,000 to £5,000 based on replacement of some specialist desks and chairs.	Budget for specific equipment, for example specialist Desks or Chairs. The capital bid has been reduced to £5,000 from £20,000 a year based on buying e.g. 30 chairs @ £140 total £4,200 and/or specialist desks @£900 or specialist chairs £1,000, the latter being as a result of health issues.	Evenly profiled throughout 2015-16	0	
C19	18	4	Replacement of Building Management Systems (BMS) and Controls-Daneshill, Swingate and Cavendish Road.	10	£157,500				System is becoming unreliable and needs replacing. The BMS controls the heating / cooling in both Daneshill House, Swingate House & Cavendish Road Depot. It provides an effective way of managing our key systems and therefore good energy management.	Failure to replace this system may result in a catastrophic failure of building systems and possible building closure		0	
C20	21	4	Decommissioning Disable Lift (by the Council Chambers in Daneshill House)	1	£5,000				Lift is at the end of its life and no longer fit for purpose. Evacuation for the disabled can be managed via the disabled refuges. Option revised by LSPG from £25,000 to £5,000 to allow for Board up & decommission the disabled lift in Daneshill, this will include removing the hydraulics and the electrics but will leave the lift car in the shaft, we will install a disabled refuge point outside the council chamber fire exit for the fire evacuation purposes.	Failure to comply with Health & Safety regulations and potentially a prohibition order being placed on the Council		0	
C21	20	2	Residential Garages	10	£250,000	£250,000	£250,000	£250,000	The garage blocks (circa 600) have deteriorated from the lack of planned maintenance for many years and are in need of essential repair work to bring them up to a lettable and sustainable condition. Option revised by LSPG to £250,000 until business case complete for original bid.	If works are delayed this will rapidly accelerate the deterioration of individual block due to lack of investment during the past 10 years. Over the past 12 months there has been a rapid increase in the number of garages being de-commissioned as they are awaiting major works that cannot be funded. This will result in increasing voids and managing empty blocks, increasing number of complaints from garage tenants and a significant reduction in the annual revenue income	Evenly profiled throughout 2015-16	0	

APPENDIX C - GENERAL FUND CAPITAL BIDS PRIORITY BASED BUDGETING

Ref No	Score (max 21)	Priority (1-5) (see list below)	Description of Growth Proposal	Est. life of asset	Gross of contributions				Reason for Spend	Consequence of delaying spend/alternative course of action	Potential Timing	Funding available 2015/16	Impact on revenue increased cost/(saving)
					Capital in 2015/16	Capital in 2016/17	Capital in 2017/18	Capital in 2018/19					
C22	21	3	Asbestos Management Surveyor	1	£40,000				The garages estates require a new asbestos management survey for the entire stock (the existing one is out of date). The cost of using the asbestos management framework contractor is prohibitive and we consider it more effective to employ a surveyor in house, dedicated to the survey, for one year.	Without a current asbestos management plan, the Council cannot properly manage the risk around asbestos exposure on the part of tenants and contractors and so could fall liable to prosecution		0	
C23	18	1&2	551 Lonsdale Road (commercial property)	1	£20,000				Reconfiguring the space to improve lettability. It is a long standing hard to let unit given its size and layout. It is currently being marketed but with no interest. The proposal is to split into two units to reflect the current demand for that type of premises. LSPG queried use for residential but advised by housing officers that it was not suitable.	Continuing loss of rental income and empty business rates liability.		0	(18,000)
C25	19	2	Town Centre Plaza - Improvements to the existing rubbish collection and recycling	5	£10,000				The Council now own the Plaza and there is a need to tidy the current bin provision so that it does look unsightly as you approach the town.	The bins look unsightly and unkempt. Estates Officers will be working with the tenants to try and minimise the impact visually, but without possible capital expenditure this intervention may be minimal and not result in a satisfactory solution.	01 April 2015	0	
C33	20	4	Vehicle replacement for AE59EVK Mega	7	£12,000				Replacement of old vehicle as coming to the end of its economically repairable life.	Increased Repair & Maintenance (R&M) spend and increase in breakdowns causing delays to the service.	01 March 2016	0	
C34	20	4	Vehicle replacement for GX53AAF (Mule)	7	£12,000				Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2015	0	
C35	20	4	Vehicle replacement for KE04ULK (Mule)	7	£12,000				Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2015	0	
C36	20	4	Vehicle replacement for KE04ULL (Mule)	7	£12,000				Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2015	0	
C37	20	4	Vehicle replacement for KE07FNA (Mule) 3010	10	£14,000				Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2015	0	
C38	20	4	Vehicle replacement for LK10FWG (Isuzu)	5	£25,000				Replacement Chassis of old vehicle as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2015	0	
C39	20	4	Vehicle replacement for LK10FWH (Isuzu)	5	£25,000				Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2015	0	
C40	20	4	Vehicle replacement for LM08TXE (Toyota)	10	£18,000				Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2015	0	
C41	20	4	Vehicle replacement for LM08TXF (Toyota)	10	£18,000				Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2015	0	
C42	20	4	Vehicle replacement for KE03WYK (Aebi Rasant)	10	£40,000				Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2015	0	
C43	20	4	Vehicle replacement for KE05HFJ (324)	10	£30,000				Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2015	0	
C44	20	4	Vehicle replacement for KE05HFK (324)	10	£30,000				Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2015	0	
C45	20	4	Vehicle replacement for LK55LBA (Amazon)	10	£40,000				Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2015	0	
C46	20	4	Plant replacement for Kawasaki (KA2510 MUL036)	10	£12,000				Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2015	0	
C47	20	4	Plant replacement for Stump Grinder (Vermeer SC 252)	7	£10,000				Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2015	0	
C48	20	4	Plant replacement for Chipper (Schliesing 480EX)	10	£25,000				Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2015	0	
C49	20	4	Plant replacement for Chipper (Timberwolf TW150DHB)	5	£10,000				Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2015	0	

APPENDIX C - GENERAL FUND CAPITAL BIDS PRIORITY BASED BUDGETING

Ref No	Score (max 21)	Priority (1-5) (see list below)	Description of Growth Proposal	Est. life of asset	Gross of contributions				Reason for Spend	Consequence of delaying spend/alternative course of action	Potential Timing	Funding available 2015/16	Impact on revenue increased cost/(saving)
					Capital in 2015/16	Capital in 2016/17	Capital in 2017/18	Capital in 2018/19					
C50	20	4	Plant replacement for Site Store (Site safe)	10	£8,000				Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 March 2016	0	
C51	20	4	Plant replacement for Site Store (Site safe)	10	£8,000				Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 March 2016	0	
C52	20	4	Plant replacement for Rotorvator (Murateri)	10	£7,000				Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 March 2016	0	
C53	20	4	Plant replacement for Hole borer	10	£5,000				Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 March 2016	0	
C54	20	4	Plant replacement for Flail (Bomford Bandit rear 2200)	10	£10,000				Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 March 2016	0	
C55	20	4	Plant replacement for Overseeder (Charterhouse)	10	£15,000				Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 March 2016	0	
C56	20	4	Plant replacement for Vertidrainer (Tractor mounted)	10	£26,000				Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 March 2016	0	
C57	19	2	Athletics Track equipment	10	£5,000	£5,000	£5,000	£5,000	H & S related, replacement of old track equipment.	Failure to replace would jeopardise the track certification, loss of income for meetings	01 September 2015	0	
C58	19	2	Replacement goals and sockets	5	£5,000	£5,000	£5,000	£5,000	H & S related, replacement of goals and sockets	Failure to replace would jeopardise the pitch playability and reduce income	01 September 2015	0	
C59	20	3	Replacement Bins	15	£5,000	£5,000	£5,000	£5,000	H & S related, replacement of litter/dog bins	Replacement of damaged and vandalized bins. Increased littering and reduced performance indicator.	01 September 2015	0	
C60	20	3	Fixed play equipment	15	£20,000	£20,000	£20,000	£20,000	H & S related, replacement damaged equipment	Reduced play provision for children and young people as equipment becomes unsafe	01 June 2015	0	
C61	20	3	Parks furniture	10	£8,000	£8,000	£8,000	£8,000	Replacement of old seats/bins/signs to ensure parks are safe, clean and green	Reduced provision for users; increase in litter and dog fouling incidents, etc.	01 June 2015	0	
C62	20	3	Allotment water tanks	15	£5,000	£5,000	£5,000	£5,000	Renewal of old water tanks	Inefficiencies in supply and use of water	01 September 2015	0	
C63	20	3	Waste receptacles	10	£30,000	£30,000	£30,000	£30,000	Replacement of old and broken wheelie bins and recycling receptacles	Lack of sufficient receptacles will result in reduction in recycling, have a negative impact on SBC landfill diversion rate and will reduction in income generation.	01 April 2015	0	
C64	20	4	Wash Bay ramp in depot	20	£30,000				Current ramp currently uneconomical to keep repairing	Work has to be contracted out and delays in maintenance when vehicles equipment needs to be cleaned.	01 July 2015	0	
C65	20	4	Transfer station can compactors	20	£70,000				Existing balers at the end of expected life	Regular breakdowns causing backlog of reprocessing works in the depot, effects on service delivery to residents and income generation.	01 April 2015	0	
C66	20	3	Top loader Eonic Replaces LK07MRO	10	£160,000				Replacement of old vehicle as coming to end of its economically repairable life cycle. To maintain current recycling rate, capacity and to maintain current recycling tonnages	Increased R & M spend and increase in breakdowns causing delays to the service.	01 March 2016	0	
C71	20	1	Vehicle replacement for AE09KUR & AE09KUS Mega	7		£24,000			Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2016	0	
C72	20	1	Vehicle replacement for EJ56NZC (Animal control)	10		£20,000			Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2017	0	
C73	20	1	Vehicle replacement for EY56XEW (Clinical Waste)	10		£20,000			Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2017	0	
C74	20	1	Vehicle replacement for KE06CYY (Scarab Major)	10		£90,000			Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2016	0	
C75	20	1	Vehicle replacement for KE06EYM (LF45)	10		£35,000			Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2016	0	
C76	20	1	Vehicle replacement for LK08GSY (Kubota)	7		£12,000			Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2016	0	
C77	20	1	Vehicle replacement for LL58ZRK (LF45)	10		£40,000			Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2016	0	

APPENDIX C - GENERAL FUND CAPITAL BIDS PRIORITY BASED BUDGETING

Ref No	Score (max 21)	Priority (1-5) (see list below)	Description of Growth Proposal	Est. life of asset	Gross of contributions				Reason for Spend	Consequence of delaying spend/alternative course of action	Potential Timing	Funding available 2015/16	Impact on revenue increased cost/(saving)
					Capital in 2015/16	Capital in 2016/17	Capital in 2017/18	Capital in 2018/19					
C78	20	1	Vehicle replacement for AE06VBJ (Reform)	10		£40,000			Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2016	0	
C79	20	1	Plant replacement for Shredder (Seko SAMS 500/150)	7		£50,000			Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2016	0	
C80	20	1	Plant replacement for Site Store (Sitesafe)	10		£8,000			Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 March 2017	0	
C81	20	1	Plant replacement for Site Hut (Sitesafe)	10		£10,000			Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 March 2017	0	
C82	20	1	Plant replacement for Rotorvator (Dowdswell 70)	10		£12,000			Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 March 2017	0	
C83	20	1	Plant replacement for 7 Gangs (TM739)	10		£20,000			Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 March 2017	0	
C84	20	1	Plant replacement for Compact Tractor (Iseki)	10		£12,500			Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 March 2017	0	
C85	20	1	Vehicle replacement for KC57NVD (Fiesta)	10			£12,000		Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2015	0	
C86	20	1	Vehicle replacement for KC57NNR (Fiesta)	10			£10,000		Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2017	0	
C87	20	1	Vehicle replacement for KE07BXY (LF45)	10			£35,000		Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2017	0	
C88	20	1	Vehicle replacement for KE008ACU (Fiesta)	10			£10,000		Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2017	0	
C89	20	1	Vehicle replacement for AE09KUT & AE09KUU Mega	7			£24,000		Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 March 2017	0	
C90	20	1	Vehicle replacement for EF07THK (115T350)	10			£22,000		Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2017	0	
C91	20	1	Vehicle replacement for EJ57DGV (TRANSIT 350)	10			£35,000		Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2017	0	
C92	20	1	Vehicle replacement for EU57WHH (R324T)	10			£35,000		Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2017	0	
C93	20	1	Vehicle replacement for KE07FBX (324)	10			£30,000		Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2017	0	
C94	20	1	Plant replacement for Chipper (Timberwolf TW150DHB)	5			£10,000		Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2017	0	
C95	20	1	Plant replacement for Site Hut (Sitesafe)	10			£10,000		Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 March 2018	0	
C96	20	1	Plant replacement for Site Hut (Sitesafe)	10			£10,000		Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 March 2018	0	
C97	20	1	Plant replacement for JCB Excavator (8035 ZTS)	10			£25,000		Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 March 2018	0	
C98	20	1	Vehicle replacement for F580FUD	30				£35,000	Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2018	0	
C99	20	1	Vehicle replacement for F589FUD	30				£35,000	Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2018	0	
C100	20	1	Vehicle replacement for GN60ADU (Scarab minor)	10				£85,000	Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2018	0	
C101	20	1	Vehicle replacement for LK10CXF (Kubota)	7				£15,000	Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2018	0	
C102	20	1	Vehicle replacement for LK10CXG (Kubota)	7				£15,000	Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 April 2018	0	
C103	20	1	Vehicle replacement for LM58HXD (140T460)	10				£25,000	Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2018	0	
C104	20	1	Vehicle replacement for LM58HZZ (330)	10				£20,000	Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2018	0	
C105	20	1	Vehicle replacement for LM58JNN (140T460)	10				£25,000	Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2018	0	
C106	20	1	Vehicle replacement for LN58UCU (115 T350EF)	10				£25,000	Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2018	0	
C107	20	1	Vehicle replacement for LN58UEX (140T460)	10				£25,000	Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2018	0	
C108	20	1	Vehicle replacement for LN58UJS (RANGER TDCI)	10				£20,000	Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2018	0	

APPENDIX C - GENERAL FUND CAPITAL BIDS PRIORITY BASED BUDGETING

Ref No	Score (max 21)	Priority (1-5) (see list below)	Description of Growth Proposal	Est. life of asset	Gross of contributions				Reason for Spend	Consequence of delaying spend/alternative course of action	Potential Timing	Funding available 2015/16	Impact on revenue increased cost/(saving)
					Capital in 2015/16	Capital in 2016/17	Capital in 2017/18	Capital in 2018/19					
C109	20	1	Vehicle replacement for LN58UJU (140T460)	10				£25,000	Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2018	0	
C110	20	1	Vehicle replacement for LN58ULU (115 T350EF)	10				£25,000	Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2018	0	
C111	20	1	Vehicle replacement for LR58TBO (140T 300M)	10				£20,000	Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2018	0	
C112	20	1	Vehicle replacement for LK08GPJ (324)	10				£30,000	Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2018	0	
C113	20	1	Vehicle replacement for LK08GPY (424)	10				£35,000	Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2018	0	
C114	20	1	Vehicle replacement for LK09AHC (R324)	10				£30,000	Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 March 2019	0	
C115	20	1	Vehicle replacement for LK09EEP (1545)	10				£25,000	Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 March 2019	0	
C116	20	1	Vehicle replacement for LK09EET (1545)	10				£25,000	Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 March 2019	0	
C117	20	1	Vehicle replacement for V544MNM (JCB 2CXU)	20				£40,000	Replacement of old vehicle as coming to the end of its economically repairable life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2018	0	
C118	20	1	Vehicle replacement for WX08LMO (Neuson Dumper)	20				£20,000	Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2018	0	
C119	20	1	Vehicle replacement for Y466GWV (Jones Euro Dumper)	20				£20,000	Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2018	0	
C120	20	1	Plant replacement for Side arm Flail (Port Agric Typhoon M580E)	10				£12,500	Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2018	0	
C121	20	1	Plant replacement for Chipper (Timberwolf TW150DHB)	5				£10,000	Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2018	0	
C122	20	1	Plant replacement for Side arm Flail (Port Agric M250)	10				£8,000	Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 September 2018	0	
C123	20	1	Plant replacement for Site Hut (Sitesafe)	10				£10,000	Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 March 2019	0	
C124	20	1	Plant replacement for Site Store (Sitesafe)	10				£8,000	Replacement of old equipment and plant as coming to end of economic life.	Increased R&M spend and increase in breakdowns causing delays to the service.	01 March 2019	0	
C67	20	4	Surveying Equipment	15	£6,000				To purchase a second hand package which will enable us to survey land with greater accuracy and speed and with a single operative. This can be used for the forthcoming town centre regeneration project as well as smaller in house projects and consultancy work for other sections of the council and for external clients.	Surveying of larger projects will need to be procured from external surveying companies	01 April 2015	0	

APPENDIX C - GENERAL FUND CAPITAL BIDS PRIORITY BASED BUDGETING

Ref No	Score (max 21)	Priority (1-5) (see list below)	Description of Growth Proposal	Est. life of asset	Gross of contributions				Reason for Spend	Consequence of delaying spend/alternative course of action	Potential Timing	Funding available 2015/16	Impact on revenue increased cost/(saving)
					Capital in 2015/16	Capital in 2016/17	Capital in 2017/18	Capital in 2018/19					
C68	18	4	Danesgate Access Road Resurfacing	25	£33,000				To re-surface Danesgate Access Road (linking Danestrete to Swingate) which is nearing the end of its design life.	Increased rate of patching will put pressure on existing revenue budgets.	01 July 2015	0	
C69	19	4	Reconstruction of Hardstands	40	£50,000	£50,000	£50,000	£50,000	Hardstand areas owned by SBC are generally the concrete parking areas just off the adopted highway particularly in the cul-de-sacs in radburn areas. These are now mostly 50 years old and have reached the end of their design life. Areas have become cracked and surfaces are crumbling.	An increase in the quantity of tripping claims made against the council.	01 July 2015	0	
C70	21	4	Residential Parking	25	£70,000				To implement the recommendations of the 2012 Broadwater Parking Study to include the construction of additional parking bays in residential streets and to implement a verge & footway parking prohibition and parking restrictions on bends and junctions.	Parking will continue to take place on verges and footways causing associated damage. Vehicles will continue to park indiscriminately in areas where sightlines are blocked.	01 July 2015	0	
C27	21	1&4	Harmonisation of Line of Business Applications	10	£250,000	£125,000			There is a priority need to replace certain key line of business applications that will no longer be supported or deliver business needs. Allied to this there are also opportunities to reduce revenue costs through shared procurement (with East Herts in particular). There is a separate savings proposal for 2015/16 of £25,000 per annum that is reliant upon capital being made available.	Operational issues for the systems in question plus inability to deliver savings.	Schemes need to be prioritised and profiled in consultation with service managers across 2015/16 and 2016/17	0	(25,000)
C28	21	4	Replacement of ICT equipment/new ICT equipment	7	£15,000	£15,000	£15,000	£0	Having recently upgraded the infrastructure there is only a minimal need for additional capital, albeit there will be a requirement for substantial further investment from 2018/19 onwards. The amount identified should be sufficient for priority replacement of desk top equipment and laptops. It should also fund a controlled roll out of new devices such as tablets to service areas able to demonstrate a business need.	Staff without fit for purpose IT equipment which impacts upon their ability to work.	Spend should be profiled equally across each year.	0	0
C29	20	4	New Desk Top Software	10	£10,000	£10,000	£10,000	£10,000	Desktop software tools such as Microsoft Project or VISEO, desktop publishing tools etc.. Are regularly requested by services to support productivity and help staff do their jobs. While care is taken to rationalise the use of this type of software the business need grows year on year and needs to be funded.	Less efficient and productive staff.	Spend should be profiled equally across each year.	0	
TOTAL GF CAPITAL					£3,454,650	£1,862,200	£1,724,200	£1,963,450				£270,000	(43,000)
GF CAPITAL GROWTH NOT APPROVED													
C13	5	4	Town Centre Toilets Re-Roofing	15	£140,000				The roofing membrane has failed and temporary patching carried out. Re-roofing required. There is a capital requirement beyond 2015-16. Survey information has not been configured to show the value of essential work only	Damage to the fabric and structure of the building.		0	
GF CAPITAL GROWTH AWAITING BUSINESS CASE TO EXECUTIVE													
C21	not scored	2	Residential Garages	10	£1,700,950	£2,052,170	£48,110	£1,671,450	The garage blocks (circa 600) have deteriorated from the lack of planned maintenance for many years and are in need of essential repair work to bring them up to a lettable and sustainable condition	If works are delayed this will rapidly accelerate the deterioration of individual block due to lack of investment during the past 10 years. Over the past 12 months there has been a rapid increase in the number of garages	Evenly profiled throughout 2015-16	0	

- Priorities:**
 Priority 1 Return on investments
 Priority 2 Income generating
 Priority 3 Mandatory requirements
 Priority 4 Schemes to maintain operational efficiency
 Priority 5 Match funding schemes